

# 2011

## Capital Budget Capital Facilities Plan

Fund 310

The Capital Facilities Plan Fund is designed to look at infrastructure needs and to ensure that County government provides an appropriate level of service to the citizens of Lewis County. The following pages provide a look at the projection for years 2011-2016.

## Capital Project Summary

The total cost of the 2011 budgeted capital projects for the Capital Facilities Plan Fund is \$781,250. These costs include; \$136,250 for the preliminary work on the future Plaza Building, \$80,000 for the design of a possible parking structure, \$25,000 for the design and construction of a new multipurpose building at the Southwest Washington Fairgrounds, \$20,000 for continuation of the migration of Treasurer's Office to an electronic method of transmittal of Real Estate Excise Tax to other agencies and \$520,000 for the implementation of the county's new finance system and the ADEPT final module.

| Project Title:            | Project Total     | 2011           | 2012    | 2013      | 2014       | 2015      | 2016 |
|---------------------------|-------------------|----------------|---------|-----------|------------|-----------|------|
| Plaza Building            | 27,772,500        | <b>136,250</b> | 136,250 | -         | 25,000,000 | 2,500,000 | -    |
| Parking Solution          | 160,000           | <b>80,000</b>  | 80,000  | -         | -          | -         | -    |
| Southwest Washington Fair | 5,357,000         | <b>25,000</b>  | -       | 5,332,000 | -          | -         | -    |
| Finance System            | 495,000           | <b>495,000</b> | -       | -         | -          | -         | -    |
| E REET/ADEPT              | 45,000            | <b>45,000</b>  | -       | -         | -          | -         | -    |
| <b>Subtotals</b>          | <b>33,829,500</b> | <b>781,250</b> | 216,250 | 5,332,000 | 25,000,000 | 2,500,000 | -    |

## Funding Source Summary

The funding sources for the 2011 budgeted capital projects for the Capital Facilities Fund include; a transfer in from the General Fund in the amount of \$520,000 for the implementation of the County's new finance system and the ADEPT permitting system final module. Fund balance in the amount of \$241,250 for the Plaza Building project, possible future parking structure and a multipurpose building at the Southwest Washington Fairgrounds. Grants in the amount of \$20,000 will be used for implementation of an electronic transmittal method for Real Estate Excise Taxes.

| Funding Sources: | Project Total     | 2011           | 2012    | 2013      | 2014       | 2015      | 2016 |
|------------------|-------------------|----------------|---------|-----------|------------|-----------|------|
| General Fund     | 520,000           | <b>520,000</b> | -       | -         | -          | -         | -    |
| Fund Balance     | 457,500           | <b>241,250</b> | 216,250 | -         | -          | -         | -    |
| Bonds (GO)       | 32,332,000        | -              | -       | 4,832,000 | 25,000,000 | 2,500,000 | -    |
| Grants           | 20,000            | <b>20,000</b>  | -       | -         | -          | -         | -    |
| REET             | 500,000           | -              | -       | 500,000   | -          | -         | -    |
| <b>Subtotals</b> | <b>33,829,500</b> | <b>781,250</b> | 216,250 | 5,332,000 | 25,000,000 | 2,500,000 | -    |

## Funding Uses Summary

In 2011 the cost for capital projects in Fund 310 is \$781,250; planning and design costs are projected to be \$606,250 for the Plaza Building, finance system and multipurpose building at the SWWF. Construction costs are estimated to be \$175,000 including \$100,000 for the Plaza Building, \$75,000 for a possible future parking structure.

| Capital Costs:   | Project Total     | 2011           | 2012    | 2013      | 2014       | 2015      | 2016 |
|------------------|-------------------|----------------|---------|-----------|------------|-----------|------|
| Planning/Design  | 3,222,500         | <b>606,250</b> | 116,250 | -         | 2,500,000  | -         | -    |
| Construction     | 30,607,000        | <b>175,000</b> | 100,000 | 5,332,000 | 22,500,000 | 2,500,000 | -    |
| <b>Subtotals</b> | <b>33,829,500</b> | <b>781,250</b> | 216,250 | 5,332,000 | 25,000,000 | 2,500,000 | -    |

### Plaza Building

This project will design and build a 4 story 60-80,000 sq foot office building located immediately north of the existing Health Building. Building will house, the Health Department, Community Development, Public Works, Information Technology and several smaller departments.

| <b>Funding Sources:</b> | Project<br>Total  | 2011           | 2012    | 2013 | 2014       | 2015      | 2016 |
|-------------------------|-------------------|----------------|---------|------|------------|-----------|------|
| General Fund            | -                 | -              | -       | -    | -          | -         | -    |
| Fund Balance            | 272,500           | <b>136,250</b> | 136,250 | -    | -          | -         | -    |
| Bonds (GO)              | 27,500,000        | -              | -       | -    | 25,000,000 | 2,500,000 | -    |
| Grants                  | -                 | -              | -       | -    | -          | -         | -    |
| REET                    | -                 | -              | -       | -    | -          | -         | -    |
| Impact Fees             | -                 | -              | -       | -    | -          | -         | -    |
| Capital Facility Fund   | -                 | -              | -       | -    | -          | -         | -    |
| Developer Contrib       | -                 | -              | -       | -    | -          | -         | -    |
| <b>Subtotals</b>        | <b>27,772,500</b> | <b>136,250</b> | 136,250 | -    | 25,000,000 | 2,500,000 | -    |

| <b>Capital Costs:</b> | Project<br>Total  | 2011           | 2012    | 2013 | 2014       | 2015      | 2016 |
|-----------------------|-------------------|----------------|---------|------|------------|-----------|------|
| Planning/Design       | 2,572,500         | <b>36,250</b>  | 36,250  | -    | 2,500,000  | -         | -    |
| Land Acquisition      | -                 | -              | -       | -    | -          | -         | -    |
| Right of Way          | -                 | -              | -       | -    | -          | -         | -    |
| Construction          | 25,200,000        | <b>100,000</b> | 100,000 | -    | 22,500,000 | 2,500,000 | -    |
| <b>Subtotals</b>      | <b>27,772,500</b> | <b>136,250</b> | 136,250 | -    | 25,000,000 | 2,500,000 | -    |

### Parking Solution

This project may develop, design and construct a parking solution that could potentially meet city requirements for parking on the campus and will also provide adequate parking for county visitors, customers and employees and potentially provide other space as needed.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012   | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|--------|------|------|------|------|
| General Fund            | -                | -             | -      | -    | -    | -    | -    |
| Fund Balance            | 160,000          | <b>80,000</b> | 80,000 | -    | -    | -    | -    |
| Bonds (GO)              | -                | -             | -      | -    | -    | -    | -    |
| Grants                  | -                | -             | -      | -    | -    | -    | -    |
| REET                    | -                | -             | -      | -    | -    | -    | -    |
| Impact Fees             | -                | -             | -      | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -      | -    | -    | -    | -    |
| Developer Contrib       | -                | -             | -      | -    | -    | -    | -    |
| <b>Subtotals</b>        | <b>160,000</b>   | <b>80,000</b> | 80,000 | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012   | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|--------|------|------|------|------|
| Planning/Design       | 85,000           | <b>5,000</b>  | 80,000 | -    | -    | -    | -    |
| Land Acquisition      | -                | -             | -      | -    | -    | -    | -    |
| Right of Way          | -                | -             | -      | -    | -    | -    | -    |
| Construction          | 75,000           | <b>75,000</b> | -      | -    | -    | -    | -    |
| <b>Subtotals</b>      | <b>160,000</b>   | <b>80,000</b> | 80,000 | -    | -    | -    | -    |

### Southwest Washington Fair

Project identified to provide a multi purpose building at the SWW Fair. This would potentially replace several aging buildings and provide an anchor to a re-design of the fairgrounds.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012 | 2013      | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|------|-----------|------|------|------|
| General Fund            | -                | -             | -    | -         | -    | -    | -    |
| Fund Balance            | 25,000           | <b>25,000</b> | -    | -         | -    | -    | -    |
| Bonds (GO)              | 4,832,000        | -             | -    | 4,832,000 | -    | -    | -    |
| Grants                  | -                | -             | -    | -         | -    | -    | -    |
| REET                    | 500,000          | -             | -    | 500,000   | -    | -    | -    |
| Impact Fees             | -                | -             | -    | -         | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -    | -         | -    | -    | -    |
| Developer Contrib       | -                | -             | -    | -         | -    | -    | -    |
| <b>Subtotals</b>        | <b>5,357,000</b> | <b>25,000</b> | -    | 5,332,000 | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012 | 2013      | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|------|-----------|------|------|------|
| Planning/Design       | 25,000           | <b>25,000</b> | -    | -         | -    | -    | -    |
| Land Acquisition      | -                | -             | -    | -         | -    | -    | -    |
| Right of Way          | -                | -             | -    | -         | -    | -    | -    |
| Construction          | 5,332,000        | -             | -    | 5,332,000 | -    | -    | -    |
| <b>Subtotals</b>      | <b>5,357,000</b> | <b>25,000</b> | -    | 5,332,000 | -    | -    | -    |

### Finance System

The County is currently in the process of replacing the County's current finance system.

| <b>Funding Sources:</b> | Project<br>Total | 2011           | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|----------------|------|------|------|------|------|
| Transfer                | 495,000          | <b>495,000</b> | -    | -    | -    | -    | -    |
| Fund Balance            | -                | -              | -    | -    | -    | -    | -    |
| Bonds (GO)              | -                | -              | -    | -    | -    | -    | -    |
| Grants                  | -                | -              | -    | -    | -    | -    | -    |
| REET                    | -                | -              | -    | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -              | -    | -    | -    | -    | -    |
| <b>Subtotals</b>        | <b>495,000</b>   | <b>495,000</b> | -    | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011           | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|----------------|------|------|------|------|------|
| Planning/Design       | 495,000          | <b>495,000</b> | -    | -    | -    | -    | -    |
| Technology            | -                | -              | -    | -    | -    | -    | -    |
| Construction          | -                | -              | -    | -    | -    | -    | -    |
| <b>Subtotals</b>      | <b>495,000</b>   | <b>495,000</b> | -    | -    | -    | -    | -    |

**E REET**

Continuation of the migration of the Treasurer's Office and Assessor's Office to an electronic method of transmittal of Real Estate Excise Tax to other agencies.

| <b>Funding Sources:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-------------------------|------------------|---------------|------|------|------|------|------|
| General Fund            | 25,000           | <b>25,000</b> | -    | -    | -    | -    | -    |
| Fund Balance            | -                | -             | -    | -    | -    | -    | -    |
| Bonds (GO)              | -                | -             | -    | -    | -    | -    | -    |
| Grants                  | 20,000           | <b>20,000</b> | -    | -    | -    | -    | -    |
| REET                    | -                | -             | -    | -    | -    | -    | -    |
| Impact Fees             | -                | -             | -    | -    | -    | -    | -    |
| Capital Facility Fund   | -                | -             | -    | -    | -    | -    | -    |
| Developer Contrib       | -                | -             | -    | -    | -    | -    | -    |
| <b>Subtotals</b>        | 45,000           | <b>45,000</b> | -    | -    | -    | -    | -    |

| <b>Capital Costs:</b> | Project<br>Total | 2011          | 2012 | 2013 | 2014 | 2015 | 2016 |
|-----------------------|------------------|---------------|------|------|------|------|------|
| Planning/Design       | 45,000           | <b>45,000</b> | -    | -    | -    | -    | -    |
| Land Acquisition      | -                | -             | -    | -    | -    | -    | -    |
| Right of Way          | -                | -             | -    | -    | -    | -    | -    |
| Construction          | -                | -             | -    | -    | -    | -    | -    |
| <b>Subtotals</b>      | 45,000           | <b>45,000</b> | -    | -    | -    | -    | -    |

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